FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 2022

Department : **Department of Labor and Employment (DOLE)**

Agency/Entity : **Professional Regulation Commission**

Operating Unit : **Central Office**

Organization Code (UACS) : **16 008 0100000**

Fund Cluster : **01 - Regular Agency Fund**

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			5,622,053.00	400,000.00	0.00	0.00	6,022,053.00	2,860,271.03	400,000.00	0.00	0.00	3,260,271.03	0.00	0.00	0.00	0.00	0.00	2,761,781.97	3,260,271.03
Procurement Service			5,622,053.00	400,000.00	0.00	0.00	6,022,053.00	2,860,271.03	400,000.00	0.00	0.00	3,260,271.03	0.00	0.00	0.00	0.00	0.00	2,761,781.97	3,260,271.03
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-02-001)			1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
MOOE	22-02-0127	02/21/2022	1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-03-003)			2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97	0.00
MOOE	22-03-0242	3/18/2022	2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97	0.00
Procurement of Microsoft Office 365 E5 (Agency CN 2022-03-002)			1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
MOOE	22-03-0198	3/9/2022	1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
Replenishment of the Government Fares Agreement (GFA) Fund (Agency CN 2022-04-006)			0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
MOOE	22-04-0365	4/13/2022	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
GRAND TOTAL			**5,622,053.00**	**400,000.00**	**0.00**	**0.00**	**6,022,053.00**	**2,860,271.03**	**400,000.00**	**0.00**	**0.00**	**3,260,271.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,761,781.97**	**3,260,271.03**

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Accountant

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Approved By:

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Agency Head